

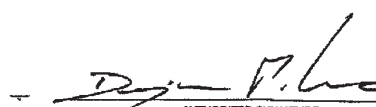
15-Feb-17

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2364

Sequence number 008270285449 Posting date 09-Aug-13 Amount 200000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8329
		8/8/2013	
PAY TO THE ORDER OF	Vladimir Redko, M.D.	\$ **200,000.00	
Two Hundred Thousand and 00/100*****		DOLLARS	
Vladimir Redko, M.D.			
MEMO	Dividend Distribution		
		 AUTHORIZED SIGNATURE	
⑈008329⑈ ⑆111000614⑆ ⑈5235⑈			

Security Features include: Define on back

Medicine Bill

GOVERNMENT
EXHIBIT
938
4:18-CR-368

DOJ_18CR368-0005982

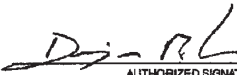

15-Feb-17

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2364

Sequence number 009590423353 Posting date 19-Sep-13 Amount 350000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8405
		9/19/2013	
PAY TO THE ORDER OF	Vladimir Redko, M.D.	\$ **350,000.00	
Three Hundred Fifty Thousand and 00/100*****		DOLLARS	
Vladimir Redko, M.D.			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	
⑈008405⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈			

[REDACTED]
7388
For Deposit only

DOJ_18CR368-0006142

15-Feb-17


10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 009590423352 Posting date 19-Sep-13 Amount 50000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000814	1027
		9/19/2013	
PAY TO THE ORDER OF	Vladimir Redko, MD	\$ **50,000.00	
Fifty Thousand and 00/100*****		DOLLARS	
Vladimir Redko, MD			
MEMO	Dividend Distribution		
		 AUTHORIZED SIGNATURE	
⑈001027⑈ ⑆111000614⑆ 9550⑈			

[Redacted] For Deposit Only 7388

15-Feb-17


10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 001270767163 Posting date 21-Oct-13 Amount 200000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000614	1066
		10/21/2013	
PAY TO THE ORDER OF	Vladimir Redko, MD	\$ **200,000.00	
Two Hundred Thousand and 00/100*****		DOLLARS	
Vladimir Redko, MD			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	

⑈00 1066⑈ ⑆111000614⑆ 550⑈

For Deposit Only
Acct # [REDACTED]
1368

15-Feb-17

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2364

Sequence number 001270767164 Posting date 21-Oct-13 Amount 300000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P.
6560 FANNIN, SUITE 2020
HOUSTON, TX 77030
(713) 796-1010

JPMORGAN CHASE BANK, N.A.
HOUSTON, TX 77030
32-115/1110

8480

10/21/2013

PAY TO THE ORDER OF Vladimir Redko, M.D.

\$ **300,000.00

Three Hundred Thousand and 00/100*****DOLLARS

Vladimir Redko, M.D.

MEMO Dividend Distribution

[Signature]
AUTHORIZED SIGNATURE

⑈008480⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

For Deposit Only
Acct# [REDACTED] 7388

DOJ_18CR368-0006273

GX938.005

15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 009990879407 Posting date 26-Nov-13 Amount 500000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC.

4401 DOWLING ST.
HOUSTON, TX 77004
(713) 874-0300

JPMORGAN CHASE BANK
HOUSTON, TX 77030
111-000814

1112

11/28/2013

PAY TO THE
ORDER OF

Vladimir Redko, MD

\$ **500,000.00

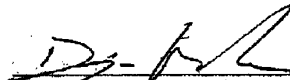
Five Hundred Thousand and 00/100*****

DOLLARS

Vladimir Redko, MD

MEMO

Dividend Distribution


 AUTHORIZED SIGNATURE

110011121 1:111000614: 9550

for Deposit only
T388

15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 009990879408 Posting date 26-Nov-13 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 798-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8565
		11/26/2013	
PAY TO THE ORDER OF	Vladimir Redko, M.D.	\$ **100,000.00	
One Hundred Thousand and 00/100*****		DOLLARS	
Vladimir Redko, M.D.			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	<small>Security features included. Details on back.</small>

⑈008565⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

For Deposit only
7388

DOJ_18CR368-0006426


15-Feb-17

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2364

Sequence number 005180094682 Posting date 30-Dec-13 Amount 600000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8643
		12/30/2013	
PAY TO THE ORDER OF	Vladimir Redko, M.D.	\$ **600,000.00	
Six Hundred Thousand and 00/100		DOLLARS	
Vladimir Redko, M.D.			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	

⑈008643⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

JPMorgan Chase Bank 123006 000171 92167002469

For Deposit only
7388

DOJ_18CR368-0006555

GX938.008

15-Feb-17

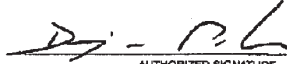
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 008790008966 Posting date 27-Jan-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 798-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8714
		1/27/2014	
PAY TO THE ORDER OF	Vladimir Redko, M.D.	\$ ***100,000.00	
One Hundred Thousand and 00/100*****		DOLLARS	
Vladimir Redko, M.D. 41 Stillforest Houston, TX 77024			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	

⑈008714⑈ ⑆1110000614⑆ ⑈[REDACTED]5235⑈

For Deposit Only
1388
Vladimir Redko MD

DOJ_18CR368-0006671

GX938.009

15-Feb-17


10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 008790008965 Posting date 27-Jan-14 Amount 500000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000814	1191
		1/27/2014	
PAY TO THE ORDER OF	Vladimir Redko, MD	\$ **500,000.00	
Five Hundred Thousand and 00/100		DOLLARS	
Vladimir Redko, MD 41 Stillforest St. Houston, TX 77024			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	

⑈001191⑈ ⑆111000814⑆ 550⑈

For Deposit Only
7388
Vladimir Redko, MD

15-Feb-17

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2364

Sequence number 009590080647 Posting date 27-Feb-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010	JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8767
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2/27/2014

PAY TO THE ORDER OF Vladimir Redko, M.D. \$ **100,000.00

One Hundred Thousand and 00/100 ***** DOLLARS

Vladimir Redko, M.D.
41 Stillforest
Houston, TX 77024

MEMO Dividend Distribution

[Signature]
AUTHORIZED SIGNATURE

Security Features Included: Details on back.

⑈008767⑈ ⑆1110000614⑆ ⑈[REDACTED]5235⑈

For Deposit Only
7388

DOJ_18CR368-0006768

GX938.011

15-Feb-17

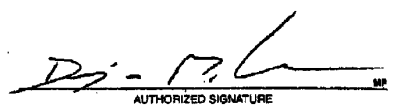
10Feb17-2379


THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 009590080648 Posting date 27-Feb-14 Amount 500000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000614	1256
		2/27/2014	
PAY TO THE ORDER OF	Vladimir Redko, MD	\$ **500,000.00	
Five Hundred Thousand and 00/100		DOLLARS	
Vladimir Redko, MD 41 Stillforest St. Houston, TX 77024			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	

MP  Security features included. Details on back.

⑈001256⑈ ⑈111000614⑈ ⑈550⑈

for deposit only
7388

15-Feb-17

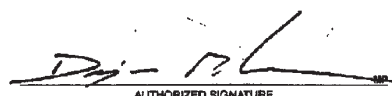
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 004280661841 Posting date 31-Mar-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8798
		3/31/2014	
PAY TO THE ORDER OF	Vladimir Redko, M.D.	\$ **100,000.00	
One Hundred Thousand and 00/100*****		DOLLARS	
Vladimir Redko, M.D. 41 Stillforest Houston, TX 77024			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	<small>Security features included Details on back</small>
⑈008798⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈			

for Deposit only
7358

DOJ_18CR368-0006854

15-Feb-17

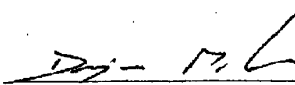
10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 004280661842 Posting date 31-Mar-14 Amount 500000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000614	1311
		3/31/2014	
PAY TO THE ORDER OF	Vladimir Redko, MD	\$ **500,000.00	
Five Hundred Thousand and 00/100		DOLLARS	
Vladimir Redko, MD 41 Stillforest St. Houston, TX 77024			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	

⑈00131⑈ ⑆111000614⑆ [REDACTED] 550⑈

for Deposit ONLY
acct # [REDACTED]
7388

15-Feb-17

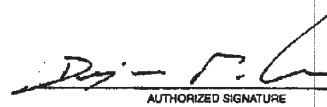
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 009870978472 Posting date 30-Apr-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8837
		4/30/2014	
PAY TO THE ORDER OF	Vladimir Redko, M.D.	\$ **100,000.00**	
One Hundred Thousand and 00/100*****		DOLLARS	
Vladimir Redko, M.D. 41 Stillforest Houston, TX 77024			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	

#008837# 1211000614# 5235#

JP Morgan Chase Bank 043806 080121 001872010035

For Deposit only
7388

DOJ_18CR368-0006931

15-Feb-17

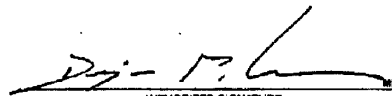
10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 009870978473 Posting date 30-Apr-14 Amount 500000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000814	1411
		4/30/2014	
PAY TO THE ORDER OF	Vladimir Redko, MD	\$ 500,000.00	
Five Hundred Thousand and 00/100		DOLLARS	
Vladimir Redko, MD 41 Stillforest St. Houston, TX 77024			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	

⑈001411⑈ ⑆11000814⑆ ⑈550⑈

1388
For Deposit Only

15-Feb-17


10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 003170944132 Posting date 30-May-14 Amount 600000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000814	1509
		5/30/2014	
PAY TO THE ORDER OF	Vladimir Redko, MD	\$ **600,000.00	
Six Hundred Thousand and 00/100*****			DOLLARS
Vladimir Redko, MD 41 Stillforest St. Houston, TX 77024			
MEMO	Dividend Distribution		AUTHORIZED SIGNATURE

⑈001509⑈ ⑆111000614⑆ ⑈550⑈

For Deposit only
#388

15-Feb-17

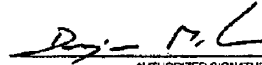
10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 002180000907 Posting date 03-Jul-14 Amount 700000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000814	1617
		7/2/2014	
PAY TO THE ORDER OF	Vladimir Redko, MD	\$ **700,000.00	
Seven Hundred Thousand and 00/100*****		DOLLARS	
Vladimir Redko, MD 41 Stillforest St. Houston, TX 77024			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	

⑈001617⑈ ⑆111000614⑆ 9550⑈

For Dep Only
7388

15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379
Sequence number Posting date Amount



July 01, 2014 through July 31, 2014
 Primary Account: [REDACTED] 9550

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1656 ^		07/28	1,200.00
1657 ^		07/23	4,153.75
1658 ^		07/30	200.37
1660 * ^		07/30	16,916.32
1661 ^		07/24	6,000.00
1662 ^		07/29	684.21
1663 ^		07/28	1,270.72
1664 ^		07/28	973.69
1665 ^		07/29	1,020.67
1667 * ^		07/31	1,680.11
1669 * ^		07/30	14,092.18
1670 ^		07/31	298.72
1672 * ^		07/30	1,212.42
10014 * ^		07/29	741.66
Total Checks Paid			\$2,849,540.09

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	\$401.36
07/01	Fdgl Lease Pymt PPD ID: 1000010839	32.31
07/01	Fdgl Lease Pymt PPD ID: 1000010839	32.31
07/07	ADP Payroll Fees ADP - Fees 2Rxah 5632030 CCD ID: 9659605001	184.42
07/08	07/08 Payment To Chase Card Ending IN 0160	70,775.83
07/09	07/09 Book Transfer Debit A/C: Brian Swiencinski Nidia Martindallas, TX 752011860 Ref: Amp June'14 Bonus Trn: 4334800190Es	300,000.00
07/09	07/09 Online Wire Transfer Via: Allegiance Bank TX/113025723 A/C: Scott Breimeister Houston TX 77018 US Imad: 0709B1Qgc02C007830 Trn: 4395300190Es	50,000.00
07/09	07/09 Book Transfer Debit A/C: Vladimir Redko Houston, TX 770247518 Ref: Amp June'14 Bonus Trn: 4420600190Es	52,000.00
07/09	07/09 Online Transfer To Chk ...1228 Transaction#: 4025106458	3,357,710.80
07/09	Great-West Life Payments 707471665214 ID: 1000300000	21,864.95
07/10	07/10 Book Transfer Debit A/C: Dejan Milosevic OR Jelena Lugopearland, TX 775847040 Ref: Amp June'14 Bonus Trn: 3147800191Es	300,000.00
07/10	ADP TX/Fincl Svc ADP - Tax Rnxah 071114A01 CCD ID: 1223006057	29,656.52
07/11	ADP TX/Fincl Svc ADP - Tax 000190056070Xah CCD ID: 9333006057	65,119.79
07/14	07/14 Online Wire Transfer A/C: Amerisource Receivables Orlando FL 32809 Ref: From Omniplus Pharmacy Trn: 4736100195Es	200,000.00
07/14	07/14 Payment To Chase Card Ending IN 0160	67,789.71
07/14	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	585.56

Page 5 of 10

GX938.019

15-Feb-17

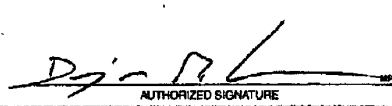
10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 003090006621 Posting date 01-Aug-14 Amount 700000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000614	1676
		8/1/2014	
PAY TO THE ORDER OF	Vladimir Redko, MD	\$ **700,000.00	
Seven Hundred Thousand and 00/100			DOLLARS
Vladimir Redko, MD 41 Stillforest St. Houston, TX 77024			
MEMO	Dividend Distribution		<small>AUTHORIZED SIGNATURE</small>

0001676 111000614 9550

For Deposit only
7388

15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 009270294784 Posting date 21-Aug-14 Amount 52000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC.
4401 DOWLING ST.
HOUSTON, TX 77004
(713) 874-0300

JPMORGAN CHASE BANK
HOUSTON, TX 77030
111-000614

1716

8/21/2014

PAY TO THE
ORDER OF Vladimir Redko, MD \$ **52,000.00

Fifty-Two Thousand and 00/100 DOLLARS

Vladimir Redko, MD
41 Stillforest St.
Houston, TX 77024

MEMO July 2014 Bonus

[Signature]
AUTHORIZED SIGNATURE

#001716# 111000614# 9550#

For Deposit Only
Acct # [REDACTED]
7388

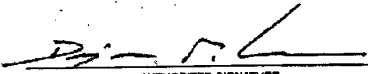
15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379

Sequence number 005490353137 Posting date 02-Sep-14 Amount 700000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000814	1741
		9/2/2014	
PAY TO THE ORDER OF	Vladimir Redko, MD	\$ **700,000.00	
Seven Hundred Thousand and 00/100*****		DOLLARS	
Vladimir Redko, MD 41 Stillforest St. Houston, TX 77024			
MEMO	Dividend Distribution for August 2014		
		 AUTHORIZED SIGNATURE	

Security Features Included: Details on back.

⑈00174⑈ ⑆111000814⑆ ⑈9550⑈

For Deposit Only
7388

15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379
Sequence number Posting date Amount



August 30, 2014 through September 30, 2014

Primary Account: [REDACTED] 9550

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	American Heritag Benman ACH 20776 CCD ID: 1590781901	\$971.83
09/02	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wlbehps001	458.03
09/02	Fdgl Lease Pymt PPD ID: 1000010839	32.31
09/02	Fdgl Lease Pymt PPD ID: 1000010839	32.31
09/04	ADP TX/Fincl Svc ADP - Tax 510032733807Xah CCD ID: 9333006057	68,038.25
09/04	ADP TX/Fincl Svc ADP - Tax Rnxah 090518A01 CCD ID: 1223006057	30,248.30
09/08	09/08 Book Transfer Debit A/C: Brian Swiencinski Nidia Martindallas, TX 752011860 Trn: 5116200251Es	500,000.00
09/08	The Hartford Ntblivrc 14217806 CCD ID: 9942902727	15,484.00
09/09	09/09 Online Wire Transfer Via: Allegiance Bank TX/113025723 A/C: Scott Breimeister Houston TX 77018 US Ref: August Bonus Imad: 0909B1Qgc08C015621 Trn: 4611000252Es	150,000.00
09/09	09/09 Book Transfer Debit A/C: Vladimir Redko Houston, TX 770247518 Ref: August Bonus Trn: 4621500252Es	75,000.00
09/10	09/10 Payment To Chase Card Ending IN 0160	9,515.58
09/10	09/10 Online Transfer To Chk ...1228 Transaction#: 4144897561	3,229,264.19
09/11	ADP TX/Fincl Svc ADP - Tax Rnxah 091219A01 CCD ID: 1223006057	202,963.68
09/12	09/12 Payment To Chase Card Ending IN 0160	71,388.35
09/12	09/12 Online Transfer To Chk ...1758 Transaction#: 4149255992	120,000.00
09/12	Office Depot Online Pmt 561483929071974 Web ID: Cltccsweb	6,588.30
09/12	ADP Payroll Fees ADP - Fees 2Rxah 8641587 CCD ID: 9659605001	263.49
09/16	09/16 Payment To Chase Card Ending IN 0160	3,673.09
09/16	Certegy Ck Svcs Invoice 1107290000004 CCD ID: 1210002033	31.00
09/17	Comcast Business Web Pay 904879745 CCD ID: 1510372554	1,065.79
09/17	Pbp Acct Pbp Acct =9559630 CCD ID: 4060946476	375.35
09/17	Comcast Comcast 3185087650 Spa Web ID: C877770000	250.64
09/18	ADP TX/Fincl Svc ADP - Tax 692036918526Xah CCD ID: 9333006057	79,656.61
09/18	ADP TX/Fincl Svc ADP - Tax Rnxah 091919A01 CCD ID: 1223006057	58,350.53
09/18	Great-West Life Payments 670007147836 ID: 1000300000	6,187.37
09/22	09/22 Online Wire Transfer A/C: Amerisource Receivables Orlando FL 32809 Ref: Prepayment On Act 100109124 037135178 Trn: 4512700265Es	150,000.00
09/23	New Tech AR-MD N155-003 CCD ID: 9000807930	559.13
09/25	Green Mountain E 0270D 000009881226 Tel ID: 8030360441	2,074.45
09/25	American Heritag Benman ACH 20776 CCD ID: 1590781901	935.39
09/26	ADP Payroll Fees ADP - Fees 2Rxah 9474423 CCD ID: 9659605001	518.98
09/26	ADP Payroll Fees ADP - Fees 8Yrnah 9418700 CCD ID: 9659605001	220.52
09/29	09/29 Payment To Chase Card Ending IN 0160	61,379.38
09/29	Great-West Life Payments 260011398952 ID: 1000300000	8,257.26
09/30	09/30 Online Transfer To Chk ...5235 Transaction#: 4180801413	79,088.22
09/30	09/30 Online Transfer To Mma ...7201 Transaction#: 4181806137	2,449,600.00
09/30	Pharm Buy Assoc Cash C&D 15900031 CCD ID: 9431482785	100.00
Total Electronic Withdrawals		\$7,382,572.33

15-Feb-17


10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 008290977557 Posting date 06-Oct-14 Amount 400000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4916 MAIN ST., STE. 100 HOUSTON, TX 77002 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000614	1799
		10/6/2014	
PAY TO THE ORDER OF	Vladimir Redko, MD	\$**400,000.00	
Four Hundred Thousand and 00/100*****		DOLLARS	
Vladimir Redko, MD 41 Stillforest St. Houston, TX 77024			
MEMO	Dividend Distributions	AUTHORIZED SIGNATURE	

⑈001799⑈ ⑆111000614⑆ 9550⑈

For Deposit Only
7388

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376

Sequence number 004270495132 Posting date 16-Oct-14 Amount 48000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC 4916 MAIN ST., STE. 100 HOUSTON, TX 77002	JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 32-61/1110	1266
		10/16/2014
PAY TO THE ORDER OF Vladimir Redko, MD	**48,000.00	
Forty-Eight Thousand and 00/100		DOLLARS
Vladimir Redko, MD 41 Stillforest Houston, TX 77024		
MEMO: Consulting Fees	<i>[Signature]</i> AUTHORIZED SIGNATURE	

⑈00 1266⑈ ⑆ 111000614⑆ 1228⑈

For Deposit only
7388

DOJ_18CR368-0008559

15-Feb-17

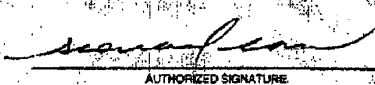
10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 005670832051 Posting date 03-Dec-14 Amount 24000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC 4816 MAIN ST., STE. 100 HOUSTON, TX 77002	JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77002 32-61/1110	1300
		12/2/2014
PAY TO THE ORDER OF Vladimir Redko, MD	\$ 24,000.00	
Twenty-Four Thousand and 00/100		DOLLARS
Vladimir Redko, MD 6560 Fannin, Suite 2020 Houston, TX 77030		
MEMO	 AUTHORIZED SIGNATURE	

⑈001300⑈ ⑆11000614⑆ [REDACTED] 1228⑈

CREDITED TO ACCOUNT OF
WITHIN NAMED PAYEE
FOR DEPOSIT ONLY
JPMorgan Chase Bank, N.A.

DOJ_18CR368-0008627

15-Feb-17

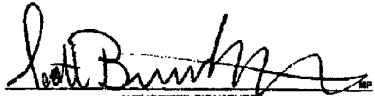
10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 002290758688 Posting date 05-Dec-14 Amount 200000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4916 MAIN ST., STE. 100 HOUSTON, TX 77002 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000814	1934
		12/4/2014	
PAY TO THE ORDER OF	Vladimir Redko, MD	\$ **200,000.00	
Two Hundred Thousand and 00/100			DOLLARS
Vladimir Redko, MD 41 Stillforest St. Houston, TX 77024			
MEMO	 AUTHORIZED SIGNATURE		
⑈001934⑈ ⑆111000614⑆ [REDACTED] 9550⑈			

Security features included: Details on back

JP Morgan Chase Bank 12030 749812-939240080508		For Deposit only 7368

15-Feb-17

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2364
Sequence number Posting date Amount



January 01, 2015 through January 30, 2015
Account Number: [REDACTED] 5235

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9068 ^		01/30	2,439.00
9069 ^		01/30	3,842.50
9070 ^		01/28	30.99
9073 * ^		01/29	91.75
9080 * ^		01/28	25,000.00
9082 * ^		01/28	118,750.00
Total Checks Paid			\$325,740.89

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Great-West Life Payments 630006356972 CTX ID: 1000300000	\$1,671.89
01/02	Paymentech Fee 5587566 CCD ID: 1020401225	114.73
01/05	American Express Collection 1420430365 CCD ID: 1134992250	7.95
01/06	Anda, Inc. ACH-Debits CCD ID: 1650366288	24,016.66
01/06	ADP Payroll Fees ADP - Fees 2Rxai 4327303 CCD ID: 9659605001	153.22
01/07	Mckesson Drug Auto ACH 1407201853 CCD ID: 9991000900	3,896.00
01/08	ADP TX/Fincl Svc ADP - Tax 538053465389Xai CCD ID: 9333006057	18,396.45
01/08	Mckesson Drug Auto ACH 1407300744 CCD ID: 9991000900	8,160.00
01/08	ADP TX/Fincl Svc ADP - Tax Rnxai 010901A01 CCD ID: 1223006057	8,078.66
01/08	American Express Axp Discnt 1420430365 CCD ID: 1134992250	11.28
01/12	Mckesson Drug Auto ACH 1407246049 CCD ID: 9991000900	8,004.16
01/12	ADT Security Ser Adtpapach 401298487 PPD ID: 8881323080	348.42
01/12	ADT Security Ser Adtpapach 401298529 PPD ID: 8881323080	348.42
01/13	01/13 Online Transfer To Chk ...1228 Transaction#: 4384676021	727,960.18
01/14	Mckesson Drug Auto ACH 1407295043 CCD ID: 9991000900	4,264.00
01/14	ADT Security Ser Adtpapach 401298487 Tel ID: 8881323080	145.19
01/15	ADT Security Ser Adtpapach 401298529 PPD ID: 8881323080	145.19
01/15	Pitney Bowes Pitney2 102706440001 CCD ID: 3201344287	98.51
01/16	Mckesson Drug Auto ACH 1407052762 CCD ID: 9991000900	4,534.00
01/16	ADP Payroll Fees ADP - Fees 2Rxai 4888068 CCD ID: 9659605001	233.17
01/22	ADP TX/Fincl Svc ADP - Tax 627052770921Xai CCD ID: 9333006057	16,335.83
01/22	ADP TX/Fincl Svc ADP - Tax Rnxai 012302A01 CCD ID: 1223006057	6,619.01
01/23	01/23 Online Transfer To Chk ...1228 Transaction#: 4404357422	412,677.22
01/23	AXA Equitable Ins. 047233623 PPD ID: 9413799001	505.83
01/23	ADP Payroll Fees ADP - Fees 8Ymxai 5157286 CCD ID: 9659605001	153.75
01/23	ADP Payroll Fees ADP - Fees 2Rxai 5229678 CCD ID: 9659605001	10.66
01/26	Mckesson Drug Auto ACH 1407273292 CCD ID: 9991000900	8,271.60
01/26	Great-West Life Payments 705372237266 CTX ID: 1000300000	2,052.09
01/27	ADP Payroll Fees ADP - Fees 2Rxai 5638657 CCD ID: 9659605001	184.70
01/28	01/28 Online ACH Payment 4973092663 To Brain Ski (_#####6280)	237,500.00
01/28	01/28 Online ACH Payment 4973092664 To V Redko (_#####7388)	118,750.00

Page 4 of 6

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



January 31, 2015 through February 27, 2015
 Account Number: [REDACTED] 1228

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
50087 ^		02/23	646.65
50088 ^		02/19	12,500.00
50089 ^		02/18	28,935.57
50090 ^		02/18	7,906.10
50091 ^		02/24	2,494.73
50092 ^		02/23	147.69
Total Checks Paid			\$190,900.30

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

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^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/05	02/05 Online Transfer To Chk ...9550 Transaction#: 4427997963	\$4,361.44
02/05	ADP TX/Fincl Svc ADP - Tax 2300598995676PR CCD ID: 9333006057	51,855.29
02/05	ADP TX/Fincl Svc ADP - Tax Rn6PR 020603A01 CCD ID: 1223006057	20,109.47
02/05	Webfile Tax Pymt Dd 902/19998164 CCD ID: 2146000311	50.00
02/12	02/12 Online ACH Payment 4973818059 To Peter Herbst (#####5359)	5,431.92
02/12	02/12 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 1200065812 6PR Trn: 4802100043Jo	1,477,243.86
02/12	Great-West Life Payments 250011170599 CTX ID: 1000300000	3,505.24
02/13	02/12 Online ACH Payment 4973834249 To V Redko (#####7388)	250,000.00
02/13	02/13 Online ACH Payment 4973877747 To Charles Holman (#####1355)	433.30
02/13	ADP Payroll Fees ADP - Fees 2R6PR 6580008 CCD ID: 9659605001	180.51
02/17	02/16 Online ACH Payment 4973936675 To Powers Court LLC (#####0315)	1,413.00
02/18	02/18 Online ACH Payment 4973990520 To Worth Medical Company LLC (#####9708)	280,698.77
02/18	02/18 Online ACH Payment 4973990546 To Worth Medical Company LLC (#####9708)	131,410.08
02/19	ADP TX/Fincl Svc ADP - Tax 4100325670076PR CCD ID: 9333006057	78,732.98
02/19	ADP TX/Fincl Svc ADP - Tax Rn6PR 022004A01 CCD ID: 1223006057	39,163.90
02/20	02/20 Online ACH Payment 4974160082 To Robert Perry II (#####8598)	5,718.90
02/20	ADP Payroll Fees ADP - Fees 2R6PR 6900343 CCD ID: 9659605001	215.69
02/24	02/24 Online ACH Payment 4974233270 To Charles Holman (#####1355)	388.90
02/24	Great-West Life Payments 160010165665 CTX ID: 1000300000	5,745.81
02/25	02/25 Wire Transfer Via: Wells Fargo NA/121000248 A/C: Bradley Lawrence Madrid Imad: 0225B1Qgc04C004903 Trn: 3950000056Es	150,000.00
02/25	02/25 Online ACH Payment 4974354993 To Robert Perry II (#####8598)	5,376.53
02/27	ADP Payroll Fees ADP - Fees 2R6PR 7309530 CCD ID: 9659605001	216.33
Total Electronic Withdrawals		\$2,512,251.92

Your service charges, fees and earnings credit have been calculated through account analysis.

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DOJ_18CR368-0008695

GX938.029

15-Feb-17

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2364
Sequence number Posting date Amount



January 31, 2015 through February 27, 2015

Account Number: [REDACTED] 5235

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9110 ^		02/17	73.00
9111 ^		02/12	22,133.12
9112 ^		02/19	1,805.30
9113 ^		02/24	282.78
9114 ^		02/20	594.26
9115 ^		02/20	111.28
9116 ^		02/24	60.01
9117 ^		02/25	4,202.48
9118 ^		02/23	319.98
9119 ^		02/26	221.57
9120 ^		02/26	412.50
9126 *^		02/27	1,124.08
9127 ^		02/27	185.32
Total Checks Paid			\$222,936.38

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

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^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	02/02 Online ACH Payment 4973222997 To Nucare Pharma (_#####4646)	\$32,694.04
02/02	Mckesson Drug Auto ACH 1407314384 CCD ID: 9991000900	16,373.76
02/02	Paymentech Fee 5587566 CCD ID: 1020401225	102.61
02/04	American Express Collection 1420430365 CCD ID: 1134992250	7.95
02/05	ADP TX/Fincl Svc ADP - Tax 250036321840Xai CCD ID: 9333006057	17,402.13
02/05	ADP TX/Fincl Svc ADP - Tax Rnxai 020603A01 CCD ID: 1223006057	7,348.59
02/09	American Express Axp Discont 1420430365 CCD ID: 1134992250	0.64
02/11	02/11 Online Transfer To Chk ...1228 Transaction#: 4441054271	306,911.47
02/11	02/11 Online ACH Payment 4973755370 To V Redko (_#####7388)	118,750.00
02/11	02/11 Online ACH Payment 4973755369 To Brian Ski (_#####6280)	237,500.00
02/11	Mckesson Drug Auto ACH 1407163357 CCD ID: 9991000900	98.28
02/12	Great-West Life Payments 250011170597 CTX ID: 1000300000	2,324.96
02/13	ADP Payroll Fees ADP - Fees 2Rxi 6528051 CCD ID: 9659605001	153.22
02/13	ADT Security Ser Adtpapach 401298487 PPD ID: 8881323080	62.77
02/17	02/17 Online Transfer To Chk ...1228 Transaction#: 4453238051	225,000.00
02/17	ADT Security Ser Adtpapach 401298529 PPD ID: 8881323080	62.77
02/19	ADP TX/Fincl Svc ADP - Tax 504052826336Xai CCD ID: 9333006057	15,481.59
02/19	ADP TX/Fincl Svc ADP - Tax Rnxai 022004A01 CCD ID: 1223006057	5,898.26
02/19	Mckesson Drug Auto ACH 1407211952 CCD ID: 9991000900	470.27
02/23	AXA Equitable Ins. 047233623 PPD ID: 9413799001	505.83
02/24	Great-West Life Payments 160010165663 CTX ID: 1000300000	2,150.21
02/24	Webfile Tax Pymt Dd 902/20199001 CCD ID: 2146000311	52.00
02/25	02/25 Online Wire Transfer Via: Keybank Albany/021300077 A/C: Medisca Plattsburgh NY 12901 US Imad: 0225B1Qgc04C004013 Trn: 3815400056Es	24,477.93

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15-Feb-17

10Feb17-2526

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2526

Sequence number 002290072663 Posting date 20-May-15 Amount 12736.83

	BRIAN SWIENCINSKI	32-81 184 1110	1438
	2215 CEDAR SPRINGS RD., APT. 1217 DALLAS, TX 75201-1860	DATE <u>April 30 2015</u>	
CHASE PRIVATE CLIENT	PAY TO THE ORDER OF <u>DR. Vladimir Rooka</u>	\$ <u>12,736.83</u>	
	<u>Twelve Thousand Seven hundred thirty six and 83/100</u>	DOLLARS	
JPMorgan Chase Bank, N.A.			
MEMO <u>Pharmacy</u>			
⑆ 111000614⑆	⑆ 280⑈ 1438		

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Swiencinski

SCOTT ALAN BREIMEISTER
2201 BRUN ST,
HOUSTON, TX 77019

1056

30-9/1140
424

4/30/15

Date

Pay To The Order Of

Vladimir Redko

\$ 82,789.67

Eighty Two Thousand Seven Hundred Eighty Nine

4/30/15



Security
Features
Details on
Back



Frost
www.frostbank.com

For

Scott Brunke

⑆ 114000093⑆ 1056 0977⑈

Upland, Calif.

AccountNum: 0977
SerialNum: 1056
CheckAmt: 8278967
CapturDate: 20150520
ItemSeqNum: 91764996

Vladimir Redko

AccountNum: 0977
SerialNum: 1056
CheckAmt: 8278967
CapturDate: 20150520
ItemSeqNum: 91764996

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G10Feb17-2376
 Sequence number Posting date Amount



April 01, 2015 through April 30, 2015
 Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/20	ADP TX/Fincl Svc ADP - Tax Rn6PR 042109A01 CCD ID: 1223006057	1,935.82
04/21	Great-West Life Payments 697672598282 CTX ID: 1000300000	6,120.82
04/22	04/22 Online ACH Payment 4976930674 To Peter Herbst (#####5359)	6,084.87
04/22	04/22 Online ACH Payment 4976955841 To Charles Holman (#####1355)	133.29
04/22	ADP TX/Fincl Svc ADP - Tax 6130536909186PR CCD ID: 9333006057	34,137.50
04/22	ADP TX/Fincl Svc ADP - Tax Rn6PR 042309A01 CCD ID: 1223006057	15,337.50
04/24	ADP Payroll Fees ADP - Fees 2R6PR 0374154 CCD ID: 9659605001	573.73
04/27	04/27 Online ACH Payment 4977111747 To Vladimir Redko MD, PA (#####9108)	125,000.00
04/28	04/28 Online ACH Payment 4977171130 To Charles Holman (#####1355)	208.54
04/29	04/29 Online ACH Payment 4977223551 To Charles Holman (#####1355)	1,020.17
04/30	ADP TX/Fincl Svc ADP - Tax 2800572858266PR CCD ID: 9333006057	80,065.44
04/30	ADP TX/Fincl Svc ADP - Tax Rn6PR 050109A01 CCD ID: 1223006057	40,322.21
04/30	ADP TX/Fincl Svc ADP - Tax 2800572858276PR CCD ID: 9333006057	2,642.42
Total Electronic Withdrawals		\$3,174,465.04



Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
04/01	\$658,102.15	04/16	989,561.58
04/02	554,534.59	04/17	982,957.30
04/03	530,874.91	04/20	1,041,418.60
04/06	523,349.41	04/21	1,015,140.79
04/08	514,283.25	04/22	959,306.06
04/09	514,135.56	04/24	958,732.33
04/10	3,787,893.10	04/27	833,732.33
04/13	3,774,584.38	04/28	833,523.79
04/14	1,567,971.07	04/29	832,237.98
04/15	1,084,801.87	04/30	709,095.73

15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379
Sequence number Posting date Amount



April 01, 2015 through April 30, 2015
Account Number: [REDACTED] 9550

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Mckesson Drug Auto ACH 1407420806 CCD ID: 9991000900	\$2,797.09
04/01	Hrland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wlbebps001	301.12
04/01	Fdgl Lease Pymt PPD ID: 1000010839	32.31
04/01	Fdgl Lease Pymt PPD ID: 1000010839	32.31
04/02	ADP TX/Fincl Svc ADP - Tax 694061604448Xah CCD ID: 9333006057	63,671.81
04/02	ADP TX/Fincl Svc ADP - Tax Rnxah 040307A01 CCD ID: 1223006057	25,865.32
04/02	Mckesson Drug Auto ACH 1407225957 CCD ID: 9991000900	4.02
04/08	Mckesson Drug Auto ACH 1407429344 CCD ID: 9991000900	497.02
04/09	Belco Drug 484 Cash Con 1224006 CCD ID: 9008484001	6,520.65
04/09	Mckesson Drug Auto ACH 1407430711 CCD ID: 9991000900	271.96
04/10	04/10 Online Transfer To Chk ... 1228 Transaction#: 4558605589	855,892.78
04/10	04/10 Wire Transfer A/C: Brian Swiencinski Nidia Martinez Dallas, TX 752011860 Trn: 4899300100Es	1,000,000.00
04/10	Mckesson Drug Auto ACH 1407260797 CCD ID: 9991000900	1,418.84
04/10	ADP Payroll Fees ADP - Fees 2Rxxah 9689259 CCD ID: 9659605001	260.82
04/13	04/13 Wire Transfer A/C: Vladimir Redko Houston, TX 770247518 Trn: 4900400100Es	1,000,000.00
04/13	Great-West Life Payments 707705564572 ID: 1000300000	6,290.16
04/14	04/14 Payment To Chase Card Ending IN 0160	13,089.02
04/16	ADP TX/Fincl Svc ADP - Tax 642033294294Xah CCD ID: 9333006057	68,897.19
04/16	ADP TX/Fincl Svc ADP - Tax Rnxah 041708A01 CCD ID: 1223006057	29,497.24
04/20	04/20 Online ACH Payment 4976821492 To Galer Law Firm (#####3828)	4,455.00
04/20	Mckesson Drug Auto ACH 1407446315 CCD ID: 9991000900	29.11
04/21	Great-West Life Payments 697672598281 ID: 1000300000	6,759.98
04/21	Retail Solutions Cmb1 1518274281 CCD ID: 2017	218.17
04/21	Cerlegy Ck Svcs Invoice 1107290000004 CCD ID: 1210002033	31.00
04/21	Mckesson Drug Auto ACH 1407447535 CCD ID: 9991000900	7.72
04/22	Mckesson Drug Auto ACH 1407449642 CCD ID: 9991000900	305.96
04/23	New Tech AR-MD N155-003 CCD ID: 9000807930	484.28
04/23	Mckesson Drug Auto ACH 1407232792 CCD ID: 9991000900	455.71
04/24	ADP Payroll Fees ADP - Fees 8Ymxxah 0217603 CCD ID: 9659605001	302.99
04/24	ADP Payroll Fees ADP - Fees 2Rxxah 0290045 CCD ID: 9659605001	255.49
04/27	Belco Drug Accts Recv 1224006 CCD ID: 9220162002	9,708.83
04/27	Mckesson Drug Auto ACH 1407186482 CCD ID: 9991000900	3.41
04/28	04/28 Payment To Chase Card Ending IN 0160	52,904.70
04/28	Mckesson Drug Auto ACH 1407406268 CCD ID: 9991000900	3,107.33
04/29	Mckesson Drug Auto ACH 1407462641 CCD ID: 9991000900	789.80
04/30	ADP TX/Fincl Svc ADP - Tax 280057285830Xah CCD ID: 9333006057	59,020.26
04/30	ADP TX/Fincl Svc ADP - Tax Rnxah 050109A01 CCD ID: 1223006057	23,899.63
04/30	Mckesson Drug Auto ACH 1407452253 CCD ID: 9991000900	353.96
04/30	Pharm Buy Assoc Cash C&D 15900031 CCD ID: 9431482785	100.00
Total Electronic Withdrawals		\$3,238,532.99

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$78.00
Total Fees & Other Withdrawals		\$78.00

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GX938.034

15-Feb-17

10Feb17-2399

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2399
Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

May 01, 2015 through May 29, 2015

Account Number: [REDACTED] 1758

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00016004 DRE 201 142 15415 NNNNNNNNNY T 1 000000000 D4 0000
S&HT ACQUISITIONS, LLC
4916 MAIN ST STE 100
HOUSTON TX 77002-9765

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$169,615.00
Deposits and Additions	1	372,500.00
Electronic Withdrawals	4	- 388,500.00
Ending Balance	5	\$153,615.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/08	Online Transfer From Chk ...6259 Transaction#: 4618283149	\$372,500.00
Total Deposits and Additions		\$372,500.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/11	05/11 Online ACH Payment 4977739731 To Breimeister (_#####0977)	\$37,500.00
05/11	05/11 Online ACH Payment 4977739733 To Brian Ski (_#####6280)	185,000.00
05/11	05/11 Online ACH Payment 4977739734 To V Redko (_#####7388)	150,000.00
05/15	Webfile Tax Pymt Dd 902/20834522 CCD ID: 2146000311	16,000.00
Total Electronic Withdrawals		\$388,500.00

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 005570452109 Posting date 20-Jul-15 Amount 125000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

1468

PHARMS, LLC
4918 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
32-61/1110

7/14/2015


PAY TO THE
ORDER OF Dr. Vladimir Redko

125,000.00

One Hundred Twenty-Five Thousand and 00/100 ***** DOLLARS

Dr. Vladimir Redko
6660 Fannin, Suite 2020
Houston, TX 77030

MEMO


AUTHORIZED SIGNATURE

JPMorganChase.com 902-768-2200 2017 037750258037

Blackburn
Ed

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



September 01, 2015 through September 30, 2015

Account Number: [REDACTED] 1228

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
50148 ^		09/23	265.65
50150 * ^		09/22	2,419.78
50152 * ^		09/16	5,694.85
50153 ^		09/22	306.29
50154 ^		09/17	16,285.54
50155 ^		09/24	977.43
50156 ^		09/25	32,535.09
50157 ^		09/18	1,250.81
Total Checks Paid			\$101,179.16

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	09/01 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref./Time/15:22 Imad: 0901B1Qgc04C016083 Trn: 5290900244Es	\$200,000.00
09/02	09/02 Online ACH Payment 4983262849 To Douglas Qualset (.#####2136)	220.84
09/03	09/03 Online ACH Payment 498328380 To Charles Holman (.####1355)	87.57
09/03	09/03 Online ACH Payment 4983293766 To Branko (.#####3570)	8,000.00
09/03	ADP TX/Fincl Svc ADP - Tax 6990624590286PR CCD ID: 9333006057	76,721.37
09/03	ADP TX/Fincl Svc ADP - Tax Rn6PR 090409A01 CCD ID: 1223006057	33,692.04
09/03	ADP TX/Fincl Svc ADP - Tax 6990624590296PR CCD ID: 9333006057	2,642.42
09/04	ADP Payroll Fees ADP - Fees 2R6PR 5181954 CCD ID: 9659605001	147.73
09/08	09/08 Online ACH Payment 4983487032 To Peter Herbst (.#####5359)	9,291.40
09/09	09/09 Online Transfer To Chk ...6259 Transaction#: 4868206316	2,682.24
09/09	09/09 Online Transfer To Chk ...9550 Transaction#: 4868208882	1,149.53
09/09	09/09 Online Transfer To Chk ...0165 Transaction#: 4868218365	2,682.24
09/09	09/09 Online Transfer To Chk ...5235 Transaction#: 4868224713	1,149.53
09/10	Great-West Life Payments 560009221342 CTX ID: 1000300000	3,230.29
09/11	ADP Payroll Fees ADP - Fees 2R6PR 5882232 CCD ID: 9659605001	340.88
09/14	09/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 2800064235 6PR Trn: 1239200257Jo	694,937.37
09/14	09/14 Online ACH Payment 4983713072 To V Redko (.#####7388)	7,000.00
09/14	09/14 Online ACH Payment 4983715635 To Angelina Hollins (.#####9949)	1,486.51
09/14	09/14 Online ACH Payment 4983781232 To Rwg3 Holdings (.#####9599)	75.00
09/14	09/14 Online ACH Payment 4983791169 To Precisehealth (.#####0001)	129.32
09/14	09/14 Online ACH Payment 4983789890 To Kristan Gonzalez (.#####5386)	311.73
09/14	09/14 Online ACH Payment 4983789193 To Charles Holman (.####1355)	137.30
09/14	09/14 Online ACH Payment 4983793693 To Charles Holman (.####1355)	1,200.17
09/14	ADP TX/Fincl Svc ADP - Tax Rn6PR 091509A01 CCD ID: 1223006057	2,503.74
09/16	09/16 Online ACH Payment 4983895923 To Integrated Consulting (.#####4998)	4,363.17
09/16	09/16 Online ACH Payment 4983934102 To Douglas Qualset (.#####2136)	117.55
09/17	ADP TX/Fincl Svc ADP - Tax 2400639597556PR CCD ID: 9333006057	93,199.39
09/17	ADP TX/Fincl Svc ADP - Tax Rn6PR 091810A01 CCD ID: 1223006057	43,427.23
09/17	ADP TX/Fincl Svc ADP - Tax 2400639597556PR CCD ID: 9333006057	2,642.42
09/22	09/22 Online ACH Payment 4984131693 To Brian Ski (.#####6280)	36,325.00
09/22	09/22 Online ACH Payment 4984131692 To Breimeister (.#####0977)	36,325.00

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DOJ_18CR368-0008969

GX938.037

15-Feb-17

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2364
Sequence number Posting date Amount



October 01, 2015 through October 30, 2015
Account Number: [REDACTED] 5235

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9331 ^		10/01	\$75.00
9333 * ^		10/02	1,184.26
9334 ^		10/05	154.00
9335 ^	10/12	10/13	2,800.00
9336 ^		10/22	198.00
9337 ^		10/13	178.61
9338 ^		10/22	75.00
Total Checks Paid			\$4,664.87

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	10/02 Online Transfer To Chk ...9550 Transaction#: 4915924075	\$699,393.87
10/02	Paymentech Fee 5587566 CCD ID: 1020401225	39.95
10/08	10/08 Online ACH Payment 4985025973 To V Redko (#####7388)	40,648.98
10/08	10/08 Online ACH Payment 4985026812 To Carr (#####7354)	17,099.51
10/08	10/08 Online ACH Payment 4985025972 To Brian Ski (#####6280)	12,633.98
10/08	10/08 Online ACH Payment 4985026811 To Brian Ski (#####6280)	128,124.10
10/08	10/08 Online ACH Payment 4985025971 To Breimeister-Frost (#####0977)	12,633.98
10/08	10/08 Online ACH Payment 4985026809 To Breimeister-Frost (#####0977)	180,965.21
10/13	ADT Security Ser Adtpapach 401298487 PPD ID: 8881323080	62.77
10/22	AXA Equitable Ins. 047233623 PPD ID: 9413799001	505.83
10/22	ADP TX/Fincl Svc ADP - Tax Rnxai 5609572Vv CCD ID: 1223006057	476.78
10/22	Retail Solutions 20 Oa 1316066731 CCD ID: 2017	324.04
10/23	ADP Payroll Fees ADP - Fees 8Yrnxai 7749345 CCD ID: 9659605001	85.52
10/29	AXA Equitable Ins. 047233938 PPD ID: 9413799001	387.11
Total Electronic Withdrawals		\$1,093,381.63

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/06	10/06 Transfer To Chk Xxxxx6280	\$400,000.00
10/09	10/09 Transfer To Chk Xxxxx7388	392,559.11
Total Fees & Other Withdrawals		\$792,559.11

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
10/01	\$2,028,100.61
10/02	1,327,482.53
10/05	1,327,328.53
10/06	927,328.53
10/08	535,222.77
10/09	142,663.66

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 003580067382 Posting date 31-Dec-15 Amount 10000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4918 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
32-61/1110

1618

12/29/2015

PAY TO THE ORDER OF Vladimir Redko, M.D., P.A.

\$ 10,000.00

Ten Thousand and 00/100 DOLLARS

Vladimir Redko, M.D., P.A.
6580 Fannin, Suite 2020
Houston, TX 77024

MEMO

[Signature]
AUTHORIZED SIGNATURE

1001618 10000614 228

For deposit only
Vladimir Redko MD PA

DOJ_18CR368-0009142

GX938.040

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 008870287701 Posting date 19-Feb-16 Amount 20000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4918 MAIN ST., STE. 100
HOUSTON, TX 77002

MORGAN CHASE BANK, NA
HOUSTON, TX 77002
32-61/1110

1668

2/10/2016

PAY TO THE ORDER OF Vladimir Redko, M.D., P.A.

**20,000.00

Twenty Thousand and 00/100 DOLLARS

Vladimir Redko, M.D., P.A.
6560 Fannin, Suite 2020
Houston, TX 77024

MEMO

[Signature]
AUTHORIZED SIGNATURE

1001668 1110000614 1228

DOJ_18CR368-0009235

GX938.041

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 001790162554 Posting date 01-Apr-16 Amount 11300.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4916 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
22-61/1110

1732

3/24/2016

PAY TO THE ORDER OF Vladimir Redko, M.D., P.A.

**11,300.00

Eleven Thousand Three Hundred and 00/100 DOLLARS

Vladimir Redko, M.D., P.A.
6560 Fannin, Suite 2020
Houston, TX 77024

MEMO
March Consulting Fees

[Signature]
AUTHORIZED SIGNATURE

Security features include: Double perforation

⑈001732⑈ ⑆11000614⑆ 1228⑈

DOJ_18CR368-0009323

GX938.042

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



July 30, 2016 through August 31, 2016
Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/05	08/05 Online ACH Payment 5000281057 To Debruhi & Associates LLC (#####3906)	7,145.28
08/05	08/05 Online ACH Payment 5000287326 To Angelina Hollins (#####9949)	545.66
08/10	Great-West Life Payments 694175959655 CTX ID: 1000300000	14,554.74
08/12	08/12 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1292100225Jo	981,026.42
08/12	08/12 Online ACH Payment 5000662086 To Simo Mitrovic (#####7326)	30.24
08/12	08/12 Online ACH Payment 5000666869 To Eagle Analytical Services (#####1614)	330.00
08/12	08/12 Online ACH Payment 5000667818 To Charles Holman (#####1355)	307.55
08/12	08/12 Online ACH Payment 5000668453 To April Edwards (#####0136)	21.63
08/12	08/12 Online ACH Payment 5000289139 To ADP Screening & Selection Svcs (#####2845)	666.20
08/12	ADP Payroll Fees ADP - Fees 2R6PR 1605568 CCD ID: 9659605001	325.31
08/15	ADP Eepay/Garnwc Eepay/Garn 5060617063006PR CCD ID: 9333006057	1,704.31
08/16	Comcast Business Web Pay 904879745 CCD ID: 1510372554	4,201.10
08/17	08/17 Online Transfer To Chk ... 1779 Transaction#: 5601549555	25,000.00
08/18	08/18 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1286300231Jo	232,085.86
08/18	ADP Tax/401K Tax/401K Rn6PR 081917A01 CCD ID: 1223006057	96,631.16
08/18	ADP Eepay/Garnwc Eepay/Garn 7960604132916PR CCD ID: 9333006057	800.78
08/19	08/19 Online ACH Payment 5001068765 To Vladimir Redko MD, PA (#####9108)	7,000.00
08/19	08/19 Online ACH Payment 5001093796 To Houston Technology Solutions (#####9635)	55,244.32
08/19	08/19 Online ACH Payment 5001070412 To Emily Brady (#####1068)	1,400.00
08/19	08/19 Online ACH Payment 5001071638 To Charles Holman (#####1355)	261.79
08/19	08/19 Online ACH Payment 5001071789 To April Edwards (#####0136)	300.00
08/19	08/19 Online ACH Payment 5001071833 To Angelina Hollins (#####9949)	896.89
08/19	ADP Payroll Fees ADP - Fees 2R6PR 1969720 CCD ID: 9659605001	322.62
08/24	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	52,960.04
08/24	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	241.57
08/25	Great-West Life Payments 695109740499 CTX ID: 1000300000	16,806.02
08/25	Green Mountain E 0121D 000012206835 PPD ID: 8030360441	367.95
08/26	08/26 Online ACH Payment 5001320028 To United Healthcare (#####1378)	47,071.70
08/26	08/26 Online ACH Payment 5001321107 To Sparkletts (#####5061)	77.05
08/26	08/26 Online ACH Payment 5001321646 To Simo Mitrovic (#####7326)	64.80
08/26	08/26 Online ACH Payment 5001321917 To Ring Central, Inc (#####4715)	7,399.87
08/26	08/26 Online ACH Payment 5001323054 To Plic Group EFT (#####4935)	7,948.94
08/26	08/26 Online ACH Payment 5001324737 To Kozadinos (#####0599)	4,650.00
08/26	08/26 Online ACH Payment 5001325101 To Houston Technology Solutions (#####9635)	20,000.00
08/26	08/26 Online ACH Payment 5001327230 To Eagle Analytical Services (#####1614)	2,600.00
08/26	08/26 Online ACH Payment 5001327458 To Dolphin Graphics (#####9259)	6,545.34
08/26	08/26 Online ACH Payment 5001329358 To Angelina Hollins (#####9949)	1,026.26
08/26	08/26 Online ACH Payment 5001455544 To Carr (#####7354)	55,500.00
08/26	08/26 Online ACH Payment 5001455546 To Underwood (#####4446)	15,000.00
08/26	08/26 Online ACH Payment 5001455542 To Breimeister-Frost (#####0977)	112,500.00
08/26	ADP Payroll Fees ADP - Fees 2R6PR 3357723 CCD ID: 9659605001	411.14
08/30	08/30 Online Transfer To Chk ... 3825 Transaction#: 5628018280	50,000.00
08/31	ADT Security Ser Adtpapach 401183802 PPD ID: 8881323080	113.12
Total Electronic Withdrawals		\$2,192,460.38



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DOJ_18CR368-0009491

GX938.043

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



September 01, 2016 through September 30, 2016
 Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/23	09/23 Online ACH Payment 5002740306 To Bruce Mathewson (#####6942)	1,016.52
09/23	09/23 Online ACH Payment 5002739392 To Bruce Mathewson (#####6942)	7,437.20
09/23	09/23 Online ACH Payment 5002912831 To Sparkletts (#####5061)	114.17
09/23	09/23 Online ACH Payment 5002913017 To Simo Mitrovic (#####7326)	133.92
09/23	09/23 Online ACH Payment 5002913751 To Myofficeproducts (#####4881)	44.27
09/23	09/23 Online ACH Payment 5002914770 To Iron Mountain (#####5139)	62.46
09/23	09/23 Online ACH Payment 5002918108 To Dolphin Graphics (#####9259)	5,932.00
09/23	ADP Tax/401K Tax/401K Rn6PR 092320A01 CCD ID: 1223006057	2,082.02
09/23	ADP Eepay/Garnwc Eepay/Garn 6440606119016PR CCD ID: 9333006057	733.41
09/23	ADP Payroll Fees ADP - Fees 2R6PR 6960674 CCD ID: 9659605001	619.57
09/23	Green Mountain E 0121D 000012206835 PPD ID: 8030360441	402.37
09/23	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	224.79
09/26	09/26 Online ACH Payment 5002919635 To ADP Screening & Selection Svcs (#####2845)	821.77
09/26	09/26 Online ACH Payment 5002919771 To Accttwo (#####2372)	3,455.34
09/26	09/26 Online ACH Payment 5002918942 To Capital Office Products (#####6967)	101.74
09/26	09/26 Online ACH Payment 5002919436 To Angelina Hollins (#####9949)	378.91
09/27	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	42,359.52
09/29	09/29 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ADP Eepay/Garnwc Trn: 1721000273Jo	218,238.79
09/29	ADP Tax/401K Tax/401K Rn6PR 093020A01 CCD ID: 1223006057	84,469.17
09/29	ADP Eepay/Garnwc Eepay/Garn 6260618578636PR CCD ID: 9333006057	1,236.53
09/30	09/30 Online ACH Payment 5003191815 To Vladimir Redko MD, PA (#####9108)	4,000.00
09/30	09/30 Online ACH Payment 5003192927 To United Healthcare (#####1378)	48,995.02
09/30	09/30 Online ACH Payment 5003194376 To Staples (#####0003)	94.45
09/30	09/30 Online ACH Payment 5003196106 To Plc Group EFT (#####4935)	7,986.62
09/30	09/30 Online ACH Payment 5003196349 To Office Depot (#####8474)	109.30
09/30	09/30 Online ACH Payment 5003196849 To Nikki Buzzetta (#####8975)	252.72
09/30	09/30 Online ACH Payment 5003197087 To Myofficeproducts (#####4881)	22.79
09/30	09/30 Online ACH Payment 5003198318 To Kozadinos (#####0599)	4,850.00
09/30	09/30 Online ACH Payment 5003198757 To Houston Technology Solutions (#####9635)	15,547.45
09/30	09/30 Online ACH Payment 5003210749 To Eagle Analytical Services (#####1614)	1,800.00
09/30	09/30 Online ACH Payment 5003217355 To Angelina Hollins (#####9949)	918.04
09/30	09/30 Online Transfer To Chk...1779 Transaction#: 5697682471	25,000.00
09/30	ADT Security Ser Adtpapach 402000211 Tel ID: 8881323080	112.56
09/30	ADP Payroll Fees ADP - Fees 2R6PR 8069718 CCD ID: 9659605001	50.10
Total Electronic Withdrawals		\$2,283,682.55

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/21	09/21 Transfer To Chk Xxxxx1891	\$3,000.00
Total Other Withdrawals		\$3,000.00

Your service charges, fees and earnings credit have been calculated through account analysis.